



## DISTRIBUTION INFORMATION

## Correction notice

Shareholders were sent a notice from the Fund that set forth an estimate on a per share basis of the source or sources from which the distribution was paid in June of 2025. Subsequent to the release of the initial notices, some estimates have been corrected. Listed below is a written statement of the sources of this distribution, as corrected, on a generally accepted accounting principles ("GAAP") basis.

Distribution Payment Date	Ticker	CUSIP	Fund Name	Net Income	Gain From Sale of Securities	Return of Principal	Total Distribution
06/27/2025	CVY	46137Y500	Invesco Zacks Multi-Asset Income ETF	\$0.21145	\$0.00000	\$0.05146	\$0.26291
06/27/2025	ERTH	46137V407	Invesco MSCI Sustainable Future ETF	\$0.16703	\$0.00000	\$0.03962	\$0.20665
06/27/2025	PBE	46137V787	Invesco Biotechnology & Genome ETF	\$0.03448	\$0.00000	\$0.09599	\$0.13047
06/27/2025	PEZ	46137V803	Invesco Dorsey Wright Consumer Cyclical Momentum ETF	\$0.07650	\$0.00000	\$0.04036	\$0.11686
06/27/2025	PIZ	46138E875	Invesco Dorsey Wright Developed Markets Momentum ETF	\$0.34145	\$0.00000	\$0.03910	\$0.38055
06/27/2025	PWV	46137V738	Invesco Large Cap Value ETF	\$0.27470	\$0.00000	\$0.16253	\$0.43723
06/27/2025	PXE	46137V761	Invesco Energy Exploration & Production ETF	\$0.24953	\$0.00000	\$0.00000	\$0.24953
06/27/2025	PXF	46138E743	Invesco RAFI Developed Markets ex-U.S. ETF	\$0.71984	\$0.00000	\$0.00000	\$0.71984

Please note that the information in the preceding chart is for financial accounting purposes only. Shareholders should be aware that the tax treatment of distributions likely differs from GAAP treatment. Form 1099-DIV for the calendar year will report distributions for US federal income tax purposes. This Notice is sent to comply with certain US Securities and Exchange Commission requirements.

There are risks involved with investing in ETFs, including possible loss of money. Index-based ETFs are not actively managed. Actively managed ETFs do not necessarily seek to replicate the performance of a specified index. Both index-based and actively managed ETFs are subject to risks similar to stocks, including those related to short selling and margin maintenance. Ordinary brokerage commissions apply. The Funds are subject to certain other risks. Please see the current prospectus for more information regarding the risk associated with an investment in the Funds.

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

**Before investing, consider the Fund's investment objectives, risks, charges and expenses. Visit [invesco.com](https://www.invesco.com) for a prospectus containing this information. Read it carefully before investing.**

Invesco Distributors, Inc.



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The following table sets forth on a per share basis the distribution that was paid in June 2025. Included in the table is a written statement of the sources of the distribution on a generally accepted accounting principles ("GAAP") basis.

Distribution Payment Date	Ticker	CUSIP	Fund Name	Net Income	Gain From Sale of Securities	Return of Principal	Total Distribution
06/27/2025	GRPM	46137V225	Invesco S&P MidCap 400 GARP ETF	\$0.43970	\$0.00000	\$0.04863	\$0.48833

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